

# Adjust Transactions

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date  
Start:  End:

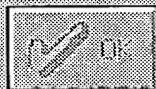
 Find

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
07/01/2005	DWILLIA2	3	RP	9204	A	-100.00	10517450	
07/01/2005	DWILLIA2	2	SALE	1642	A	400.00	10517450	4614-0160PU
07/01/2005	DWILLIA2	1	ADJ	1632	A	-500.00	10517450	4614-0160PU
12/20/2004	GFREY1	357	SALE	1616	A	360.00	10517450	4614-0160PU
12/20/2004	GFREY1	356	SALE	1614	A	200.00	10517450	4614-0160PU
12/20/2004	GFREY1	355	SALE	1617	A	130.00	10517450	4614-0160PU
12/20/2004	GFREY1	354	SALE	1633	A	200.00	10517450	4614-0160PU
12/20/2004	GFREY1	353	SALE	1632	R	500.00	10517450	4614-0160PU
12/20/2004	GFREY1	352	SALE	1631	A	300.00	10517450	4614-0160PU



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